

STEVEN D. PERTUZ, ESQ.
111 NORTHFIELD AVE. STE 304
WEST ORANGE, NJ 07052

Re: JULMALI I HABIBUL
186 NEWARK AVE
BLOOMFIELD, NJ 07003-4908

Atty: STEVEN D. PERTUZ, ESQ.
111 NORTHFIELD AVE. STE 304
WEST ORANGE, NJ 07052

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/1/2025
Chapter 13 Case # 22-19819**

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$22,887.24

RECEIPTS AS OF 01/01/2025

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
02/15/2023	\$195.32	LAW OFFIC 02150	03/03/2023	\$195.32	9033165000
06/21/2023	\$781.28	28736737997	08/07/2023	\$195.32	28908978142
10/11/2023	\$195.00	28991571805	11/08/2023	\$769.00	28991578656
03/19/2024	\$560.00	2219819-29208149368	05/29/2024	\$187.00	28991573717
05/29/2024	\$187.00	28991573728	05/29/2024	\$187.00	29318739974
06/25/2024	\$187.00	29465959206	07/29/2024	\$187.00	29465977140
10/08/2024	\$374.00	29611658834	11/04/2024	\$187.00	29611654198

Total Receipts: \$4,387.24 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$4,387.24

LIST OF PAYMENTS TO CLAIMS AS OF 01/01/2025

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
CAPITAL ONE BANK NA	12/11/2023	\$43.39	920,532	12/11/2023	\$82.55	920,532
	02/12/2024	\$0.02	923,268	02/12/2024	\$0.04	923,268
	04/15/2024	\$40.39	926,161	04/15/2024	\$76.84	926,161
	06/17/2024	\$40.49	929,035	06/17/2024	\$77.02	929,035
	07/15/2024	\$13.49	930,519	07/15/2024	\$25.68	930,519
	08/19/2024	\$13.94	931,934	08/19/2024	\$26.51	931,934
	11/18/2024	\$27.57	936,276	11/18/2024	\$52.45	936,276
CAVALRY SPV I LLC	12/11/2023	\$43.03	920,552	02/12/2024	\$0.02	923,285
	04/15/2024	\$40.06	926,174	06/17/2024	\$40.15	929,048
	07/15/2024	\$13.38	930,533	08/19/2024	\$13.82	931,948
	11/18/2024	\$27.34	936,290			

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
CITIBANK NA	12/11/2023	\$27.46	920,203	12/11/2023	\$91.32	920,203
	12/11/2023	\$74.87	920,203	12/11/2023	\$29.87	920,203
	02/12/2024	\$0.02	922,931	02/12/2024	\$0.05	922,931
	02/12/2024	\$0.04	922,931	02/12/2024	\$0.02	922,931
	04/15/2024	\$85.01	925,812	04/15/2024	\$69.69	925,812
	04/15/2024	\$27.80	925,812	04/15/2024	\$25.56	925,812
	06/17/2024	\$25.62	928,675	06/17/2024	\$85.20	928,675
	06/17/2024	\$69.85	928,675	06/17/2024	\$27.87	928,675
	07/15/2024	\$8.55	930,181	07/15/2024	\$28.40	930,181
	07/15/2024	\$23.28	930,181	07/15/2024	\$9.29	930,181
	08/19/2024	\$8.82	931,576	08/19/2024	\$29.33	931,576
	08/19/2024	\$24.04	931,576	08/19/2024	\$9.59	931,576
	11/18/2024	\$17.45	935,914	11/18/2024	\$58.03	935,914
	11/18/2024	\$47.60	935,914	11/18/2024	\$18.99	935,914
FAY SERVICING LLC	08/14/2023	\$87.04	914,845	09/18/2023	\$159.50	916,337
	11/13/2023	\$156.68	919,263	12/11/2023	\$134.78	920,669
	12/16/2024	\$179.53	937,788			
FIRST NATIONAL BANK OF OMAHA	12/11/2023	\$14.70	920,684	02/12/2024	\$0.01	923,426
	04/15/2024	\$13.68	926,311	06/17/2024	\$13.71	929,199
	08/19/2024	\$9.29	932,091	11/18/2024	\$9.35	936,424
JEFFERSON CAPITAL SYSTEMS LLC	12/11/2023	\$15.70	8,003,863	02/12/2024	\$0.01	8,003,952
	04/15/2024	\$14.62	8,004,037	06/17/2024	\$14.64	8,004,127
	08/19/2024	\$9.93	8,004,211	11/18/2024	\$9.99	8,004,335
JPMORGAN CHASE BANK NA	08/14/2023	\$12.62	914,275	09/18/2023	\$23.12	915,762
	11/13/2023	\$22.72	918,702	12/11/2023	\$19.54	920,133
LVNV FUNDING LLC	12/11/2023	\$45.14	920,797	12/11/2023	\$15.81	920,797
	02/12/2024	\$0.02	923,558	02/12/2024	\$0.01	923,558
	04/15/2024	\$42.02	926,454	04/15/2024	\$14.72	926,454
	06/17/2024	\$42.12	929,338	06/17/2024	\$14.76	929,338
	07/15/2024	\$14.04	930,779	08/19/2024	\$14.50	932,225
	08/19/2024	\$9.99	932,225	11/18/2024	\$28.68	936,544
	11/18/2024	\$10.05	936,544			
PRA RECEIVABLES MANAGEMENT LLC	12/11/2023	\$51.74	8,003,859	02/12/2024	\$0.02	8,003,947
	04/15/2024	\$48.16	8,004,035	06/17/2024	\$48.27	8,004,126
	07/15/2024	\$16.09	8,004,169	08/19/2024	\$16.62	8,004,210
	11/18/2024	\$32.87	8,004,336			
T MOBILE/T-MOBILE USA INC	12/11/2023	\$12.12	921,239	04/15/2024	\$11.28	926,941
	06/17/2024	\$11.31	929,823	08/19/2024	\$7.65	932,702
	11/18/2024	\$7.71	936,981			
VERIZON BY AMERICAN INFOSOURCE AS AGENT	02/12/2024	\$4.08	922,943	02/12/2024	\$1.12	922,943
	06/17/2024	\$8.22	928,688	11/18/2024	\$5.45	935,923

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE ATTY	TRUSTEE COMPENSATION ATTORNEY (S) FEES	ADMIN ADMIN	1,000.00	100.00%	320.93 1,000.00	TBD 0.00

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Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0005	FAY SERVICING LLC	(NEW) Prepetition /	99,255.17	100.00%	179.53	
0007	T MOBILE/T-MOBILE USA INC	UNSECURED	806.59	*	50.07	
0008	FIRST NATIONAL BANK OF OMAHA	UNSECURED	978.41	*	60.74	
0009	JPMORGAN CHASE BANK NA	MORTGAGE ARRI	78.00	100.00%	78.00	
0010	CITIBANK NA	UNSECURED	1,828.22	*	113.48	
0011	CAVALRY SPV I LLC	UNSECURED	2,864.47	*	177.80	
0012	CAPITAL ONE BANK NA	UNSECURED	2,888.47	*	179.29	
0013	CAPITAL ONE BANK NA	UNSECURED	5,495.17	*	341.09	
0014	LVNV FUNDING LLC	UNSECURED	3,004.85	*	186.52	
0015	LVNV FUNDING LLC	UNSECURED	1,052.60	*	65.34	
0016	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	285.87	*	17.75	
0017	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	78.50	*	1.12	
0018	CITIBANK NA	UNSECURED	6,079.09	*	377.34	
0019	CITIBANK NA	UNSECURED	4,983.80	*	309.37	
0020	CITIBANK NA	UNSECURED	1,988.41	*	123.43	
0021	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	3,443.99	*	213.77	
0022	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	1,045.26	*	64.89	
0023	FAY SERVICING LLC	(NEW) MTG Agree	738.00	100.00%	538.00	

Total Paid: \$4,398.46
See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 18, 2025.

Receipts: \$4,387.24 - Paid to Claims: \$3,077.53 - Admin Costs Paid: \$1,320.93 = Funds on Hand: \$175.78

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.